

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and urban Development Department - APMDP – Release of an amount of Rs.2500.00 lakhs under A.P. Urban Reforms and Municipal Services Project from B.E. 2010-11 for implementation of A.P. Municipal Development Project.– Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 852,

Dated:24.07.2010
Read the following:

1. From CDMA, Hyderabad Lr.Roc No.1105/FU/APMDP/2009, Dated: 24.5.2010.
 2. G.O.Rt.No. 3199, Finance (Expr.MA&UD&EFS&T) Department, Dated:14.7.2010.
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ORDER:

The Commissioner and Director of Municipal Administration in the reference 1st read above, has submitted that the Loan Agreement and Project Agreement for APMDP Project were signed on January 22nd, 2010 and the effective date of the Project declared is 23.3.2010. He has Further, submitted that 13 ULBS were selected for taking up water supply and under ground projects under 1st year Procurement Plan. The consultancy for preparation of DPRs in 6 ULBs have been awarded and payments have to be released to the Consulting firms soon after the submission of inception report, interim report, draft designs and estimates, draft bid documents etc. The website launching and the MIS are also being developed by engaging experts in the field and the proposals for strengthening the staff at APMDP, DTCP, MEPMA as per the approved Operations Manual are also being initiated. Hence, the CDMA, Hyderabad has requested the Government to release 1st quarter amount provided in B.E.2010-11 under APMDP for meeting the expenditure on different components of the project.

2. In the G.O. 2nd read above, Budget Release Order was issued for an amount of Rs.2500.00 from B.E.2010-11 for implementation of A.P. Urban Reforms and Municipal Services Project now called as A.P. Municipal Development Project. (APMDP)

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2500.00 lakhs (Rupees Two Thousand Five Hundred lakhs only) to the Commissioner and Director of Municipal Administration, Hyderabad for implementation A.P. Municipal Development Project.

4. The amount sanctioned in para 3 above shall be debited to the following head of Accounts::

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Office r	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	AP Urban Reforms and Municipal Services	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.03– SH(22)– 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	28008.16	Nil	28008.16	Nil	1930.00	26078.16	Grant-in-aid bill. Adjustment to P.D. A/cNo.1/43	C&D MA	

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2	AP Urban Reforms and Municipal Services	2217-80-MH.789-GH-03-SH(22)-310/312	5877.36	Nil	5877.36	Nil	405.00	5472.36	-do-	-do-	
3	AP Urban Reforms and Municipal Services	2217-80-MH..796-GH-03-SH(22)-310/312	2394.48	Nil	2394.48	Nil	165.00	2229.48	-do-	-do-	
		TOTAL	36280.00	Nil	36280.00	Nil	2500.00	33780.00			

5. The Commissioner and Director of Municipal Administration, AP, Hyderabad is requested to issue instructions to the Commissioners of Municipalities /Corporations to maintain a separate account for this amount and no diversion of funds shall be allowed under any circumstances.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.1/43 of Commissioner and Director of Municipal Administration, Hyderabad.

7. The Commissioner and Director of Municipal Administration, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government of India under intimation to Government.

8. This order issues with the concurrence of Finance Department, vide their U.O.No.15953/217/A1/Expr.M&F/10, dated 15.7.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To

The Commissioner and Director of Municipal Administration, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Hyderabad.

Copy to:

The Managing Director, APUFIDC Ltd., Hyderabad
The Project Director, APMDP, O/o CDMA, Hyderabad
The ENC (PH), Hyderabad
The DTCP, Hyderabad
The Director of Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts officer,
Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
The MA & UD (UBS) Department.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER.